

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Palmer	1814							
BEER TAX								
CITY OF PALMER		802	BEER TAX				10/20/2003	\$194.09
CITY OF PALMER		802	BEER TAX				4/20/2004	\$166.19
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$360.28
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF PALMER		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$138.08
CITY OF PALMER		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$136.87
CITY OF PALMER		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$136.87
CITY OF PALMER		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$136.98
CITY OF PALMER		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$136.98
CITY OF PALMER		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$136.98
CITY OF PALMER		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$136.98
CITY OF PALMER		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$136.98
CITY OF PALMER		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$136.98
CITY OF PALMER		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$137.03
CITY OF PALMER		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$137.03
CITY OF PALMER		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$137.03

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS								\$1,644.79
TEM								
GASOLINE AND MOTOR FUEL TAX								
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$381.53
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,197.28
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$205.57
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$194.48
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$360.96
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,221.55
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$360.82
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$194.41
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,236.22
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$195.26
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,168.35
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$362.41
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$193.09
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,214.58
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$358.38
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$326.01
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,179.83
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$175.65
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$195.83
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,245.05
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$363.47
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$345.55

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CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,165.95
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$186.18
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,050.67
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$316.97
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$170.78
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$158.28
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,057.54
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$293.77
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$190.22
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,148.84
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$353.05
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$189.57
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,199.54
CITY OF PALMER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$351.85
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$20,509.49
INCOME TAX								
CITY OF PALMER		802	INCOME TAX				7/31/2003	\$208.03
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$208.03
SALES TAX								
CITY OF PALMER		802	SALES TAX				7/20/2003	\$3,764.93
CITY OF PALMER		802	SALES TAX				8/20/2003	\$3,840.70
CITY OF PALMER		802	SALES TAX				9/20/2003	\$3,462.35
CITY OF PALMER		802	SALES TAX				10/20/2003	\$3,550.40

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CITY OF PALMER		802	SALES TAX				11/20/2003	\$3,518.85
CITY OF PALMER		802	SALES TAX				12/20/2003	\$3,480.66
CITY OF PALMER		802	SALES TAX				1/20/2004	\$3,382.92
CITY OF PALMER		802	SALES TAX				2/20/2004	\$4,312.78
CITY OF PALMER		802	SALES TAX				3/20/2004	\$3,126.30
CITY OF PALMER		802	SALES TAX				4/20/2004	\$3,196.15
CITY OF PALMER		802	SALES TAX				5/20/2004	\$3,639.59
CITY OF PALMER		802	SALES TAX				6/20/2004	\$3,577.86

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX **\$42,853.49**

TELECOMMUNICATIONS SALES TAX

CITY OF PALMER	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$11.67
CITY OF PALMER	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$11.28
CITY OF PALMER	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$13.09
CITY OF PALMER	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$12.37
CITY OF PALMER	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$11.52
CITY OF PALMER	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$10.48
CITY OF PALMER	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$10.18
CITY OF PALMER	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$3.37
CITY OF PALMER	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$18.48
CITY OF PALMER	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$6.24
CITY OF PALMER	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$8.64
CITY OF PALMER	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$8.34

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX **\$125.66**

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TVA - IN LIEU OF TAX								
CITY OF PALMER		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,198.63
CITY OF PALMER		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,198.63
CITY OF PALMER		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,198.63
CITY OF PALMER		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,198.62
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$4,794.51
Total For All Revenue Sources								\$70,496.25